



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

OCEMERE VALLEY MALE VOICE CHOR

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

1046866

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

01-10-21

Name:

STEPHEN JOHN SMITH FCCA

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

CURTIS BOWDEN & THOMAS

101 DUNRAWM STREET

TONYPANDY, CF40 1AR

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ogmore Valley Male Voice Choir

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To


31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
In House fund raising	649	-	-	649	4,195
Member donations	3,125	-	-	3,125	5,575
Donations	5,000	-	-	5,000	13,374
Fund raising - weddings	450	-	-	450	5,145
Charity concerts	150	-	-	150	5,220
Xmas fund raising	-	-	-	-	1,466
Raffles	-	-	-	-	1,319
Misc receipts	1,473	-	-	1,473	316
Sale of CDs	1,238	-	-	1,238	455
Hire of hall	1,449	-	-	1,449	2,071
Bank interest received	8	-	-	8	-
Gift Aid	2,482	-	-	2,482	-
Covid support	12,000	-	-	12,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,024	-	-	28,024	39,136
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,024	-	-	28,024	39,136
A3 Payments					
Musical team charges	1,065	-	-	1,065	4,615
Gas & electricity	3,871	-	-	3,871	2,313
Insurance	1,567	-	-	1,567	1,414
Fire protection	346	-	-	346	96
Printing & stationery	116	-	-	116	1,451
Welsh Water	303	-	-	303	364
Donations to charities	-	-	-	-	1,794
Honorary	313	-	-	313	363
Concert charges	1,399	-	-	1,399	687
Premises repairs	12,392	-	-	12,392	2,779
Uniforms	-	-	-	-	1,495
Sundry costs	636	-	-	636	472
Association membership	35	-	-	35	35
Wedding and concert travel	-	-	-	-	3,123
Tour subsidy	-	-	-	-	7,710
	-	-	-	-	-
Sub total	22,043	-	-	22,043	28,711
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,043	-	-	22,043	28,711
Net of receipts/(payments)	5,981	-	-	5,981	10,425
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,649	-	-	35,649	25,224
Cash funds this year end	41,630	-	-	41,630	35,649

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Account 50114936	9,862	-	-
	Account 40377163	19,705	-	-
	Account 80675393	12,063	-	-
	Total cash funds	41,630	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Rhodri Owen	8/10/2021